23-10860-cgb Doc#52 Filed 11/21/23 Entered 11/21/23 15:31:54 Main Document Pg 1 of Fill in this information to identify the case: Packet Construction LLC Debtor Name United States Bankruptcy Court for the: Western District of Texas ☐ Check if this is an Case number: 23-10860 amended filing Official Form 425C Monthly Operating Report for Small Business Under Chapter 11 12/17 10/12/23 - 10/31/23 11/21/2023 Month: Date report filed: MM / DD / YYYY Line of business: Construction 238910 NAISC code: In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete. John Miller Responsible party: Original signature of responsible party John Miller Printed name of responsible party 1. Questionnaire Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated. Yes N/A No If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A. Ø 1. Did the business operate during the entire reporting period? Ø Do you plan to continue to operate the business next month? 2. Ø Have you paid all of your bills on time? V 4. Did you pay your employees on time? M Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? 5. Ø Have you timely filed your tax returns and paid all of your taxes? 6. Ø Have you timely filed all other required government filings? 7. Ø Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? Ø 9. Have you timely paid all of your insurance premiums? If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B. M 10. Do you have any bank accounts open other than the DIP accounts? V 11. Have you sold any assets other than inventory?  $\mathbf{\Delta}$ 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?  $\mathbf{A}$ 13. Did any insurance company cancel your policy? A 14. Did you have any unusual or significant unanticipated expenses? A 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? Ø 16. Has anyone made an investment in your business?

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btor Na	amePacket Construction LLC Case number				
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	Have you paid any bills you owed before you filed bankruptcy?				
18.	Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?		_	_	
	2. Summary of Cash Activity for All Accounts				
19.	Total opening balance of all accounts		_		
	This amount must equal what you reported as the cash on hand at the end of the month in the pmonth. If this is your first report, report the total cash on hand as of the date of the filing of this cash.		\$_		
20.	Total cash receipts				
	Attach a listing of all cash received for the month and label it <i>Exhibit C</i> . Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit C</i> .				
	Report the total from Exhibit C here.				
21.	Total cash disbursements				
	Attach a listing of all payments you made in the month and label it <i>Exhibit D</i> . List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit D</i> .				
	Report the total from Exhibit D here.				
22.	Net cash flow				
	Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as <i>net profit</i> .		+ \$_		
23.	Cash on hand at the end of the month				
	Add line 22 + line 19. Report the result here.				
	Report this figure as the cash on hand at the beginning of the month on your next operating rep	ort.	<b>=</b> \$_		_
	This amount may not match your bank account balance because you may have outstanding chave not cleared the bank or deposits in transit.	ecks that			
	3. Unpaid Bills				
	Attach a list of all debts (including taxes) which you have incurred since the date you filed bankr have not paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, who is owed the money purpose of the debt, and when the debt is due. Report the total from <i>Exhibit E</i> here.				
24.	Total payables		\$_		
	(Exhibit E)		-		
	1 7				

Atta have Iden	A. Money Owed to You  A. Money Owed to You  A. Ist of all amounts owed to you by your customers for work you have done or merchandise you be sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it Exhibit F. Intify who owes you money, how much is owed, and when payment is due. Report the total from the property of the control of the	
	al receivables (Exhibit F)	\$
	5. Employees	
26. Wha	at was the number of employees when the case was filed?	
27. Wha	at is the number of employees as of the date of this monthly report?	
	6. Professional Fees	
	6. Professional Fees  w much have you paid this month in professional fees related to this bankruptcy case?	\$
28. How		\$ \$
28. How 29. How	w much have you paid this month in professional fees related to this bankruptcy case?	
28. How 29. How 30. How	w much have you paid this month in professional fees related to this bankruptcy case? w much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$
28. How 29. How 30. How	w much have you paid this month in professional fees related to this bankruptcy case? w much have you paid in professional fees related to this bankruptcy case since the case was filed? w much have you paid this month in other professional fees?	\$ \$
28. How 29. How 30. How 31. How	w much have you paid this month in professional fees related to this bankruptcy case? w much have you paid in professional fees related to this bankruptcy case since the case was filed? w much have you paid this month in other professional fees?	\$ \$
28. How 29. How 30. How 31. How	w much have you paid this month in professional fees related to this bankruptcy case?  w much have you paid in professional fees related to this bankruptcy case since the case was filed?  w much have you paid this month in other professional fees?  w much have you paid in total other professional fees since filing the case?	\$ \$
28. How 29. How 30. How 31. How	w much have you paid this month in professional fees related to this bankruptcy case? w much have you paid in professional fees related to this bankruptcy case since the case was filed? w much have you paid this month in other professional fees? w much have you paid in total other professional fees since filing the case?  7. Projections  mpare your actual cash receipts and disbursements to what you projected in the previous month.	\$ \$

32.	Cash receipts	\$	_	\$ _	\$
33.	Cash disbursements	\$	_	\$ =	\$
34.	Net cash flow	\$	_	\$ =	\$
35.	Total projected cash receipts f	or the next month:			\$
36.	Total projected cash disburser	ments for the next month:	:		- \$
37.	Total projected net cash flow f	or the next month:			<b>=</b> ¢

Copy lines 20-22 of this report.

Copy lines 35-37 from the previous month's report.

Subtract Column B from Column A.

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Debtor Name	Packet Construction LLC	Case number

8.	Δd	ditio	nal	Infor	mation
v.	AU.	uitio	Hai		manon

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

# Packet Construction LLC A/R Aging Summary

As of October 31, 2023

	Current	1 - 30	31 - 60	Total
Cardinal Investment Company Inc			34,300.00	34,300.00
Energy Erectors Inc.				
Bob White Civil Construction		14,100.29		14,100.29
Total Energy Erectors Inc.	\$ 0.00	\$ 14,100.29	\$ 0.00	\$ 14,100.29
Floresville Electric Light & Power Systems				
Eagle Creek Substation	120,000.00	4,600.00		124,600.00
Total Floresville Electric Light & Power Systems	\$ 120,000.00	\$ 4,600.00	\$ 0.00	\$ 124,600.00
Hitachi Energy				
Middle Fork Statcom	150,000.00			150,000.00
Total Hitachi Energy	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 150,000.00
Kiewit Infrastructure South Co				
Toledo Bend Substation		14,772.97		14,772.97
Total Kiewit Infrastructure South Co	\$ 0.00	\$ 14,772.97	\$ 0.00	\$ 14,772.97
Pike Enterprises, LLC	20,000.00			20,000.00
Power Standard, LLC				
12th Street Civil Project - AEP		68,750.00	14,230.50	82,980.50
Henly Substation		1,525.00		1,525.00
Hunt Radio Tower	38,649.00			38,649.00
Oxy Substations	529,130.00	16,697.10		545,827.10
Santo Nino Substation	27,500.00			27,500.00
Total Power Standard, LLC	\$ 595,279.00	\$ 86,972.10	\$ 14,230.50	\$ 696,481.60
TOTAL	\$ 885,279.00	\$ 120,445.36	\$ 48,530.50	\$ 1,054,254.86

# 10/12/2023 - 10/31/2023

Date	Type	Payee	Category	Total
10/12/2023	Expense		Bank Charges & Fees	30.00
10/12/2023	Expense		Bank Charges & Fees	30.00
10/12/2023	Expense		Salaries & Wages	7,989.22
10/13/2023	Expense		Bank Charges & Fees	30.00
10/13/2023	Expense		Bank Charges & Fees	30.00
10/16/2023	Expense		Equipment Lease	1,677.75
10/16/2023	Expense		Job Supplies	500.00
10/16/2023	Expense		Job Supplies	784.70
10/16/2023	Expense		Job Supplies	1,000.00
10/16/2023	Expense		Job Supplies	1,500.00
10/16/2023	Expense		Job Supplies	1,638.83
10/16/2023	Expense		Job Supplies	1,996.00
10/16/2023	Expense		Salaries & Wages	1,996.00
10/16/2023	Expense		Owner's Investment	11,000.00
10/17/2023	Expense		Job Supplies	1,000.00
10/18/2023	Expense		Equipment Lease	300.85
10/19/2023	Expense		Concrete	1,100.00
10/19/2023			Equipment Lease	1,472.70
10/19/2023	Expense			1,554.30
10/19/2023	Expense		Equipment Lease	1,609.50
	Expense		Equipment Lease Equipment Lease	1,866.13
10/19/2023	Expense		• •	
10/19/2023	Expense		Concrete	3,204.20
10/20/2023	Expense		Bank Charges & Fees	30.00
10/20/2023	Expense		Bank Charges & Fees	30.00
10/20/2023	Expense		Bank Charges & Fees	30.00
10/23/2023	Expense		Employee Benefits	1.00
10/26/2023	Expense	Overte	Bank Charges & Fees	10.00
10/26/2023	Expense	Gusto	Taxes	400.01
10/26/2023	Expense	Gusto	Taxes	443.55
10/26/2023	Check		Salaries & Wages	1,278.97
10/26/2023	Expense		Job Supplies	1,500.00
10/26/2023	Expense		Salaries & Wages	1,950.00
10/26/2023	Expense		Job Supplies	1,996.00
10/26/2023	Expense	Gusto	Taxes	2,254.47
10/26/2023	Check		Salaries & Wages	3,565.67
10/26/2023	Expense		Equipment Fuel	8,834.73
10/27/2023	Bill Payment (Check)	Binford Supply		31,500.00
10/27/2023	Bill Payment (Check)	MiniConcrete Materials Inc		38,564.21
10/21/2020	Bill Payment	Willioonorete Waterials inc		30,304.21
10/27/2023	(Check)	Texas Sustainable Industries LLC		230.00
10/27/2023	Bill Payment (Check)	TexMix Concrete		7,500.00
	Bill Payment			
10/27/2023	(Check) Bill Payment	Live Oak Ready Mix		4,039.89
10/27/2023	(Check) Bill Payment	Jefferey Machine Inc		6,648.65
10/27/2023	(Check)	Landpoint		4,525.72
10/27/2023	Expense		Job Supplies	2,983.90
10/27/2023	Expense		Job Supplies	3,012.39
10/27/2023	Expense		Job Supplies	3,800.00
10/27/2023	Expense		Job Supplies	3,947.58
10/27/2023	Expense		Job Supplies	4,500.00
10/27/2023	Expense	PB Materials	Salaries & Wages	12,746.14
10/27/2023	Check		Salaries & Wages	1,720.14
10/27/2023	Expense		Salaries & Wages	32,373.81
10/30/2023	Bill Payment (Check) Bill Payment	Daniel Steel Industries, Inc		2,690.01
10/30/2023	(Check) Bill Payment	Hartmann Building Specialties		19,279.19
10/30/2023	(Check)	Jacob & Martin, LLC		2,118.42

	Bill Payment			
10/30/2023	(Check)	Landpoint		2,787.97
	Bill Payment			
10/30/2023	(Check)	Lauren Concrete		3,400.95
10/30/2023	Bill Payment (Check)	Live Oak Ready Mix		5,682.05
10/00/2020	Bill Payment	Live Oak Neady Wilk		3,002.03
10/30/2023	(Check)	SBM Earthmoving & Construction		6,378.79
	Bill Payment			
10/30/2023	(Check)	Tejas Equipment Rental		3,418.56
10/30/2023	Bill Payment (Check)	Reinforcing Steel Supply		3,684.20
10/30/2023	Expense	removering deed dupply	Bank Charges & Fees	0.95
10/30/2023	Expense		Job Supplies	1,112.32
10/30/2023	Expense		Rent & Lease	1,559.25
10/30/2023	Expense		Equipment Lease	2,550.00
10/30/2023	Expense		Job Supplies	4,135.25
			Notes Payable - Dedicated	
10/30/2023	Expense		Funding	4,449.96
10/30/2023	Expense		Job Supplies	5,000.00
10/30/2023	Expense		Insurance	11,430.42
10/30/2023	Expense		Job Supplies	12,819.04
10/30/2023	Expense		Salaries & Wages	50,000.00
10/30/2023	Expense		Equipment Lease	7,914.86
10/30/2023	Expense		Job Supplies	1,500.00 2,500.00
10/30/2023 10/30/2023	Expense Expense		Salaries & Wages Salaries & Wages	5,000.00
10/30/2023	Expense	Vulcan Construction Materials	Job Supplies	10,043.04
10/30/2023	Bill Payment	Vulcari Coristi dellori iviateriais	Job Supplies	10,043.04
10/31/2023	(Check)	Braun Intertec		14,647.25
	Bill Payment			
10/31/2023	(Check)	Howland Engineering & Surveying Co.		7,680.00
10/31/2023	Bill Payment	A.H. Beck Foundation Co. Inc		12,844.55
10/31/2023	(Check)	A.H. Beck Foundation Co. Inc		12,044.55
10/31/2023	Bill Payment (Check)	Garden City Water Station Inc		132.60
10/31/2023 10/31/2023	•	Garden City Water Station Inc	Bank Charges & Fees	132.60 0.95
	(Check)	Garden City Water Station Inc	Bank Charges & Fees Bank Charges & Fees	
10/31/2023	(Check) Expense	Garden City Water Station Inc	-	0.95
10/31/2023 10/31/2023	(Check) Expense Expense	Garden City Water Station Inc	Bank Charges & Fees	0.95 5.00
10/31/2023 10/31/2023 10/31/2023	(Check) Expense Expense Expense	Garden City Water Station Inc	Bank Charges & Fees Bank Charges & Fees	0.95 5.00 7.04
10/31/2023 10/31/2023 10/31/2023 10/31/2023	(Check) Expense Expense Expense Expense	Garden City Water Station Inc	Bank Charges & Fees Bank Charges & Fees Job Supplies	0.95 5.00 7.04 37.23
10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023	(Check) Expense Expense Expense Expense Expense Expense	Garden City Water Station Inc  Blue Cross and Blue Shield of Texas	Bank Charges & Fees Bank Charges & Fees Job Supplies Job Supplies Rent & Lease Employee Benefits	0.95 5.00 7.04 37.23 222.66 1,417.50 4,720.74
10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023	(Check) Expense Expense Expense Expense Expense Expense Expense Expense Expense		Bank Charges & Fees Bank Charges & Fees Job Supplies Job Supplies Rent & Lease Employee Benefits Equipment Lease	0.95 5.00 7.04 37.23 222.66 1,417.50 4,720.74 4,965.66
10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023	(Check) Expense		Bank Charges & Fees Bank Charges & Fees Job Supplies Job Supplies Rent & Lease Employee Benefits Equipment Lease Job Supplies	0.95 5.00 7.04 37.23 222.66 1,417.50 4,720.74 4,965.66 5,198.30
10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023	(Check) Expense		Bank Charges & Fees Bank Charges & Fees Job Supplies Job Supplies Rent & Lease Employee Benefits Equipment Lease Job Supplies Job Supplies	0.95 5.00 7.04 37.23 222.66 1,417.50 4,720.74 4,965.66 5,198.30 6,992.61
10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023	(Check) Expense	Blue Cross and Blue Shield of Texas	Bank Charges & Fees Bank Charges & Fees Job Supplies Job Supplies Rent & Lease Employee Benefits Equipment Lease Job Supplies	0.95 5.00 7.04 37.23 222.66 1,417.50 4,720.74 4,965.66 5,198.30
10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023	(Check) Expense	Blue Cross and Blue Shield of Texas  HD Supply Construction And Industrial -	Bank Charges & Fees Bank Charges & Fees Job Supplies Job Supplies Rent & Lease Employee Benefits Equipment Lease Job Supplies Job Supplies	0.95 5.00 7.04 37.23 222.66 1,417.50 4,720.74 4,965.66 5,198.30 6,992.61 8,602.50
10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023	(Check) Expense	Blue Cross and Blue Shield of Texas  HD Supply Construction And Industrial - WhiteCap	Bank Charges & Fees Bank Charges & Fees Job Supplies Job Supplies Rent & Lease Employee Benefits Equipment Lease Job Supplies Job Supplies Equipment Rental	0.95 5.00 7.04 37.23 222.66 1,417.50 4,720.74 4,965.66 5,198.30 6,992.61 8,602.50 13,319.90
10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023	(Check) Expense	Blue Cross and Blue Shield of Texas  HD Supply Construction And Industrial -	Bank Charges & Fees Bank Charges & Fees Job Supplies Job Supplies Rent & Lease Employee Benefits Equipment Lease Job Supplies Job Supplies Equipment Rental	0.95 5.00 7.04 37.23 222.66 1,417.50 4,720.74 4,965.66 5,198.30 6,992.61 8,602.50
10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023	(Check) Expense	Blue Cross and Blue Shield of Texas  HD Supply Construction And Industrial - WhiteCap	Bank Charges & Fees Bank Charges & Fees Job Supplies Job Supplies Rent & Lease Employee Benefits Equipment Lease Job Supplies Job Supplies Equipment Rental  Job Supplies Taxes & Licenses	0.95 5.00 7.04 37.23 222.66 1,417.50 4,720.74 4,965.66 5,198.30 6,992.61 8,602.50 13,319.90 15,116.26
10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023	(Check) Expense	Blue Cross and Blue Shield of Texas  HD Supply Construction And Industrial - WhiteCap	Bank Charges & Fees Bank Charges & Fees Job Supplies Job Supplies Rent & Lease Employee Benefits Equipment Lease Job Supplies Job Supplies Equipment Rental  Job Supplies Taxes & Licenses Job Supplies	0.95 5.00 7.04 37.23 222.66 1,417.50 4,720.74 4,965.66 5,198.30 6,992.61 8,602.50 13,319.90 15,116.26 18,350.00
10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023	(Check) Expense	Blue Cross and Blue Shield of Texas  HD Supply Construction And Industrial - WhiteCap	Bank Charges & Fees Bank Charges & Fees Job Supplies Job Supplies Rent & Lease Employee Benefits Equipment Lease Job Supplies Job Supplies Equipment Rental  Job Supplies Taxes & Licenses Job Supplies Bank Charges & Fees	0.95 5.00 7.04 37.23 222.66 1,417.50 4,720.74 4,965.66 5,198.30 6,992.61 8,602.50 13,319.90 15,116.26 18,350.00 3.96
10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023	(Check) Expense	Blue Cross and Blue Shield of Texas  HD Supply Construction And Industrial - WhiteCap Texas Comptroller of Public Accounts	Bank Charges & Fees Bank Charges & Fees Job Supplies Job Supplies Rent & Lease Employee Benefits Equipment Lease Job Supplies Job Supplies Equipment Rental  Job Supplies Taxes & Licenses Job Supplies Bank Charges & Fees Taxes	0.95 5.00 7.04 37.23 222.66 1,417.50 4,720.74 4,965.66 5,198.30 6,992.61 8,602.50 13,319.90 15,116.26 18,350.00 3.96 246.75
10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023	(Check) Expense	Blue Cross and Blue Shield of Texas  HD Supply Construction And Industrial - WhiteCap Texas Comptroller of Public Accounts  Gusto	Bank Charges & Fees Bank Charges & Fees Job Supplies Job Supplies Rent & Lease Employee Benefits Equipment Lease Job Supplies Job Supplies Equipment Rental  Job Supplies Taxes & Licenses Job Supplies Bank Charges & Fees Taxes Taxes	0.95 5.00 7.04 37.23 222.66 1,417.50 4,720.74 4,965.66 5,198.30 6,992.61 8,602.50 13,319.90 15,116.26 18,350.00 3.96 246.75 400.01
10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023	(Check) Expense	Blue Cross and Blue Shield of Texas  HD Supply Construction And Industrial - WhiteCap Texas Comptroller of Public Accounts  Gusto Gusto	Bank Charges & Fees Bank Charges & Fees Job Supplies Job Supplies Rent & Lease Employee Benefits Equipment Lease Job Supplies Job Supplies Equipment Rental  Job Supplies Taxes & Licenses Job Supplies Bank Charges & Fees Taxes Taxes Taxes	0.95 5.00 7.04 37.23 222.66 1,417.50 4,720.74 4,965.66 5,198.30 6,992.61 8,602.50 13,319.90 15,116.26 18,350.00 3.96 246.75 400.01 400.01
10/31/2023 10/31/2023	(Check) Expense	Blue Cross and Blue Shield of Texas  HD Supply Construction And Industrial - WhiteCap Texas Comptroller of Public Accounts  Gusto Gusto Gusto Gusto Gusto Gusto Gusto	Bank Charges & Fees Bank Charges & Fees Job Supplies Job Supplies Rent & Lease Employee Benefits Equipment Lease Job Supplies Job Supplies Equipment Rental  Job Supplies Taxes & Licenses Job Supplies Bank Charges & Fees Taxes	0.95 5.00 7.04 37.23 222.66 1,417.50 4,720.74 4,965.66 5,198.30 6,992.61 8,602.50 13,319.90 15,116.26 18,350.00 3.96 246.75 400.01 400.01 400.01 400.01
10/31/2023 10/31/2023	(Check) Expense	Blue Cross and Blue Shield of Texas  HD Supply Construction And Industrial - WhiteCap Texas Comptroller of Public Accounts  Gusto	Bank Charges & Fees Bank Charges & Fees Job Supplies Job Supplies Rent & Lease Employee Benefits Equipment Lease Job Supplies Job Supplies Equipment Rental  Job Supplies Taxes & Licenses Job Supplies Bank Charges & Fees Taxes	0.95 5.00 7.04 37.23 222.66 1,417.50 4,720.74 4,965.66 5,198.30 6,992.61 8,602.50 13,319.90 15,116.26 18,350.00 3.96 246.75 400.01 400.01 400.01 400.01 400.01 400.01
10/31/2023 10/31/2023	(Check) Expense	Blue Cross and Blue Shield of Texas  HD Supply Construction And Industrial - WhiteCap Texas Comptroller of Public Accounts  Gusto	Bank Charges & Fees Bank Charges & Fees Job Supplies Job Supplies Rent & Lease Employee Benefits Equipment Lease Job Supplies Job Supplies Equipment Rental  Job Supplies Taxes & Licenses Job Supplies Bank Charges & Fees Taxes	0.95 5.00 7.04 37.23 222.66 1,417.50 4,720.74 4,965.66 5,198.30 6,992.61 8,602.50 13,319.90 15,116.26 18,350.00 3.96 246.75 400.01 400.01 400.01 400.01 400.01 400.01 400.01
10/31/2023 10/31/2023	(Check) Expense	Blue Cross and Blue Shield of Texas  HD Supply Construction And Industrial - WhiteCap Texas Comptroller of Public Accounts  Gusto	Bank Charges & Fees Bank Charges & Fees Job Supplies Job Supplies Rent & Lease Employee Benefits Equipment Lease Job Supplies Job Supplies Equipment Rental  Job Supplies Taxes & Licenses Job Supplies Bank Charges & Fees Taxes	0.95 5.00 7.04 37.23 222.66 1,417.50 4,720.74 4,965.66 5,198.30 6,992.61 8,602.50 13,319.90 15,116.26 18,350.00 3.96 246.75 400.01 400.01 400.01 400.01 400.01 400.01 400.01 400.01 400.01
10/31/2023 10/31/2023	(Check) Expense	Blue Cross and Blue Shield of Texas  HD Supply Construction And Industrial - WhiteCap Texas Comptroller of Public Accounts  Gusto	Bank Charges & Fees Bank Charges & Fees Job Supplies Job Supplies Rent & Lease Employee Benefits Equipment Lease Job Supplies Job Supplies Equipment Rental  Job Supplies Taxes & Licenses Job Supplies Bank Charges & Fees Taxes	0.95 5.00 7.04 37.23 222.66 1,417.50 4,720.74 4,965.66 5,198.30 6,992.61 8,602.50 13,319.90 15,116.26 18,350.00 3.96 246.75 400.01 400.01 400.01 400.01 400.01 400.01 400.01 400.01 400.01 400.01 400.01 400.01 400.01 400.01 400.01 400.01
10/31/2023 10/31/2023	(Check) Expense	Blue Cross and Blue Shield of Texas  HD Supply Construction And Industrial - WhiteCap Texas Comptroller of Public Accounts  Gusto	Bank Charges & Fees Bank Charges & Fees Job Supplies Job Supplies Rent & Lease Employee Benefits Equipment Lease Job Supplies Job Supplies Equipment Rental  Job Supplies Taxes & Licenses Job Supplies Bank Charges & Fees Taxes	0.95 5.00 7.04 37.23 222.66 1,417.50 4,720.74 4,965.66 5,198.30 6,992.61 8,602.50 13,319.90 15,116.26 18,350.00 3.96 246.75 400.01 400.01 400.01 400.01 400.01 400.01 400.01 400.01 400.01 400.01 400.01 400.01 400.01 400.01 400.01 538.23
10/31/2023 10/31/2023	(Check) Expense	Blue Cross and Blue Shield of Texas  HD Supply Construction And Industrial - WhiteCap Texas Comptroller of Public Accounts  Gusto	Bank Charges & Fees Bank Charges & Fees Job Supplies Job Supplies Rent & Lease Employee Benefits Equipment Lease Job Supplies Job Supplies Equipment Rental  Job Supplies Taxes & Licenses Job Supplies Bank Charges & Fees Taxes	0.95 5.00 7.04 37.23 222.66 1,417.50 4,720.74 4,965.66 5,198.30 6,992.61 8,602.50 13,319.90 15,116.26 18,350.00 3.96 246.75 400.01
10/31/2023 10/31/2023	(Check) Expense	Blue Cross and Blue Shield of Texas  HD Supply Construction And Industrial - WhiteCap Texas Comptroller of Public Accounts  Gusto	Bank Charges & Fees Bank Charges & Fees Job Supplies Job Supplies Rent & Lease Employee Benefits Equipment Lease Job Supplies Job Supplies Equipment Rental  Job Supplies Taxes & Licenses Job Supplies Bank Charges & Fees Taxes	0.95 5.00 7.04 37.23 222.66 1,417.50 4,720.74 4,965.66 5,198.30 6,992.61 8,602.50 13,319.90 15,116.26 18,350.00 3.96 246.75 400.01
10/31/2023 10/31/2023	(Check) Expense	Blue Cross and Blue Shield of Texas  HD Supply Construction And Industrial - WhiteCap Texas Comptroller of Public Accounts  Gusto	Bank Charges & Fees Bank Charges & Fees Job Supplies Job Supplies Rent & Lease Employee Benefits Equipment Lease Job Supplies Job Supplies Equipment Rental  Job Supplies Taxes & Licenses Job Supplies Bank Charges & Fees Taxes	0.95 5.00 7.04 37.23 222.66 1,417.50 4,720.74 4,965.66 5,198.30 6,992.61 8,602.50 13,319.90 15,116.26 18,350.00 3.96 246.75 400.01

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10/31/2023	Expense	Taxes	1,895.80
10/31/2023	Expense	Taxes	2,383.98
10/31/2023	Expense	Taxes	2,383.98
10/31/2023	Expense	Taxes	2,383.98
10/31/2023	Expense	Taxes	2,384.00
10/31/2023	Expense	Taxes	2,384.02
10/31/2023	Expense	Taxes	2,384.02
10/31/2023	Expense	Taxes	2,384.02
10/31/2023	Expense	Taxes	2,515.41
		Total	536,372.04

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Statement Ending 10/31/2023

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#### RETURN SERVICE REQUESTED

PACKET CONSTRUCTION LLC PO BOX 82668 AUSTIN TX 78708-2668

# Managing Your AccountsImage: Location and Dripping Springs Banking CenterImage: Telephone and Telephone and Dripping Springs Banking CenterImage: Telephone and Dripping Springs Banking CenterImage: Dripping Sp

# Summary of Accounts Account Type Account Number Ending Balance SMALL BUSINESS CHECKING 8966 \$335,722.76

# **SMALL BUSINESS CHECKING-1468966**

Texas Regional Bank

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Account St	ummarv	
Date	Description Amount	
10/31/2023	Ending Balance \$335,722.76	
	Service Charges \$5.00	
Deposits		
Date	Description	Amount
40/47/0000	DEDOCIT	£4.600.00
10/17/2023	DEPOSIT	\$1,680.00
Electronic	Credits	
Date	Description	Amount
10/23/2023	MBI SETL MED-I-BANK	\$1.00
10/30/2023	POWER STANDARD CORP PAY 2809	\$150,273.90
Other Cred	its	
Date	Description	Amount
10/16/2023	371239 INTERNET TRANSFER FROM ACCT 1510700 ON 10/14/23 AT 5:34	\$1,300.00
10/26/2023	Incoming Wire, KEYBANK, POWER STANDARD, LLC	\$396,799.50
10/31/2023	MOBILE DEPOSIT	\$664.00
10/31/2023	MOBILE DEPOSIT	\$1,277.61
10/31/2023	MOBILE DEPOSIT	\$126,902.61
Electronic	Dehite	
Date	Description	Amount

# IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

# WRITE US AT THE ADDRESS ON THE FRONT OF THIS STATEMENT OR CALL US AT THE TELEPHONE NUMBER ON THE FRONT OF THIS STATEMENT, AS SOON AS YOU CAN.

If you think your statement is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. We will tell you the results of our investigation within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. An account is considered new for 30 days after the first deposit is made, if you are a new customer. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, point-of-sale or foreign initiated transfer) to investigate your complaint or question. If we decide to do this we will re-credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not re-credit your account.

If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents used in our investigation.

# 

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

THIS IS PROVIDED TO HELP YOU BALANCE

CHECKS OUTSTANDING						
NO.	AMOUNT					
TOTAL						

......

# IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

- (1) Your name and account number.
- (2) The dollar amount of the suspected error.
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

#### PLEASE EXAMINE THIS STATEMENT AT ONCE.

If no error is reported within 60 days, the account will be considered correct.

#### PLEASE NOTIFY US IN WRITING OF CHANGE OF ADDRESS.

Check 21 Notification: If you request the return of your original checks you may receive a "Substitute Check" in response. The Substitute Check is the legal equivalent of an original check and you have rights that apply when you believe, in good faith, that a Substitute Check was not properly charged to your account. Call the number on the front of this statement to request a Check 21 disclosure.

# Statement Ending 10/31/2023

Texas Regional Bank The people you know."

#### SMALL BUSINESS CHECKING-8966 (continued)

	Debits (continued)	
Date	Description	Amount
10/23/2023	MBI SETL MED-I-BANK	\$1.00
10/23/2023	1ST NATL BK OMAH ONLINE PMT CCXXXXXX8395	\$1.00 \$2,983.90
10/27/2023	1ST NATE BK OMAH ONLINE PMT CCXXXXXX8394	\$3,012.39
10/27/2023	CAPITAL ONE MOBILE PMT 3SL3O2KNB2J1T6K	\$3,800.00
10/27/2023	1ST NATL BK OMAH ONLINE PMT CCXXXXXX8396	\$3,000.00
10/27/2023	1ST NATL BK OMAH RETRY PYMT CCXXXXXX9285	\$4,500.00
10/27/2023	PACKET CONSTRUCT Aggregate 114917335	\$12,746.14
10/30/2023	Yardi Service Ch WEB PMTS HY8G2F	\$0.95
10/30/2023	BK OF AMER MC ONLINE PMT CKF036380711POS	\$1,112.32
10/30/2023	LEVELOFFICEMANAG WEB PMTS 117G2F	\$1,559.25
10/30/2023	WELLS FARGO AUTO FEE & PMTS 9620307749	\$2,550.00
10/30/2023	BK OF AMER VI/MC ONLINE PMT CKF036380711POS	\$4,135.25
10/30/2023	TERRITORIAL BANK TRANS PMT 64 000219122100	\$4,449.96
10/30/2023	NMEF 2022-B AUTH PAYME G-E10E4AD274E54	\$7,914.86
10/30/2023	AFCO CREDIT CORP PAYMENTS 14866708	\$11,430.42
10/30/2023	WHITE CAP, L.P. BT1027 000000244381333	\$12,819.04
10/30/2023	PACKET CONSTRUCT Payroll SI 114917335	\$50,000.00
10/31/2023	Yardi Service Ch WEB PMTS C63N2F	\$0.95
10/31/2023	1ST NATL BK OMAH ONLINE PMT CCXXXXXX5685	\$37.23
10/31/2023	1ST NATL BK OMAH ONLINE PMT CCXXXXXX5651	\$222.66
10/31/2023	1630 Welton WEB PMTS RB4N2F	\$1,417.50
10/31/2023	HEALTH CARE SERV OBPPAYMT XXXXXX1376	\$4,720.74
10/31/2023	PAYOREXPRESSVF WEB PAY 6220186207353	\$4,965.66
10/31/2023	1ST NATL BK OMAH ONLINE PMT CCXXXXXX3890	\$5,198.30
10/31/2023	1ST NATL BK OMAH ONLINE PMT CCXXXXXXX5572	\$6,992.61
10/31/2023	PACKET CONSTRUCT Truck Leas 114917335	\$8,602.50
10/31/2023	WHITE CAP, L.P. BT1030 000000244543761	\$13,319.90
10/31/2023	WEBFILE TAX PYMT DD 902/73900191	\$15,116.26
10/31/2023	PACKET CONSTRUCT Job Suppli XXXXX7335	\$18,350.00

#### **Other Debits**

Date	Description	Amount

# SMALL BUSINESS CHECKING-1468966 (continued)

	s (continued)	
Date	Description	Amount
		<b>■</b> 1 295 49
10/12/2023	CHK# 00 AMT \$1,035.00, RETURNED NSF ITEM FEE	1,285.48 \$30.00
10/16/2023	FORD MOTOR CR FORDCREDIT XXXXX6754	\$1,677.75
10/26/2023	684247 INTERNET TRANSFER TO ACCT 1510700 ON 10/26/23 AT 14:29	\$30,000.00
10/26/2023	715263 INTERNET TRANSFER TO ACCT 1510700 ON 10/26/23 AT 14:29	\$40,000.00
10/26/2023	Incoming Wire Fee 70203465	\$10.00
10/30/2023	240214 INTERNET TRANSFER TO ACCT 1552785 ON 10/30/23 AT 13:23	\$5,000.00
10/30/2023	104447 INTERNET TRANSFER TO ACCT 1510700 ON 10/30/23 AT 8:48	\$20,000.00
10/31/2023	539083 INTERNET TRANSFER TO ACCT 1510700 ON 10/31/23 AT 6:44	\$10,000.00
10/31/2023	555995 INTERNET TRANSFER TO ACCT 1510700 ON 10/31/23 AT 7:26	\$17,500.00
10/31/2023	SERVICE CHARGE \$9.00 LESS \$4.00 CREDIT BACK	\$5.00
10/31/2023	OVERDRAFT INTEREST FEE	\$7.04
		· · · · · · · · · · · · · · · · · · ·

#### **Checks Cleared**

Check Nbr	Date	Amount	<b>Check Nbr</b>	Date	Amount	Check Nbr	Date	Amount
2377	10/31/2023	\$7,500.00	2378	10/31/2023	\$230.00	2382*	10/31/2023	\$4,039.89

<sup>\*</sup> Indicates skipped check number

# **Daily Balances**

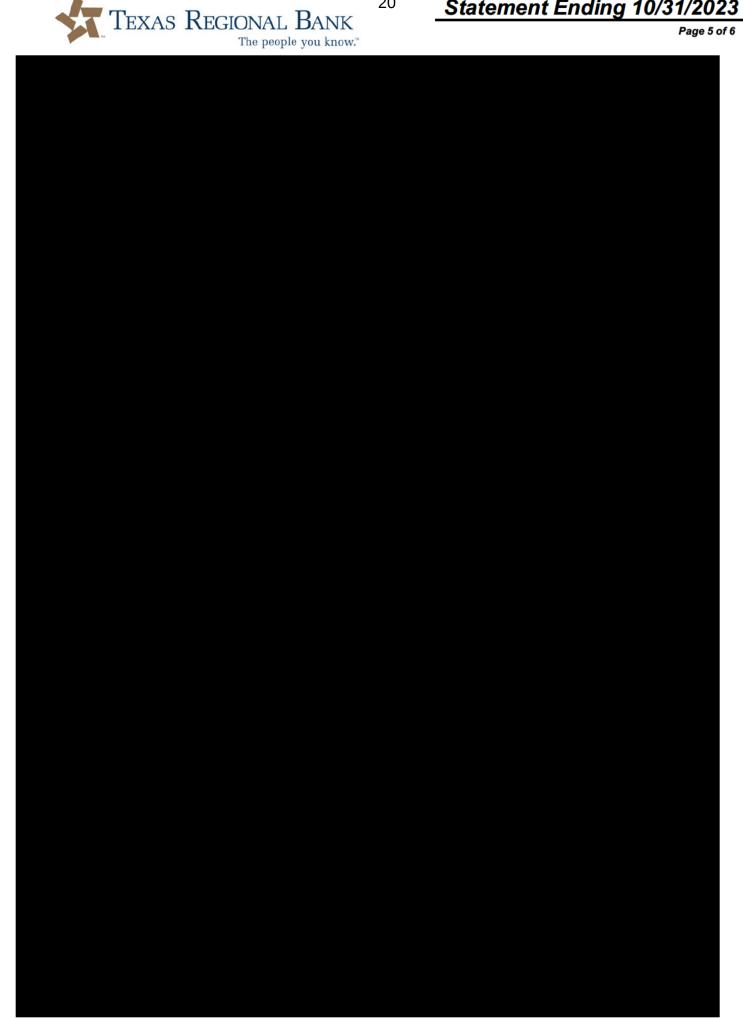
Date	Amount	Date	Amount
		10/12/2023	-\$1,298.81
		10/16/2023	-\$1,676.56
		10/17/2023	\$3.44
		10/23/2023	\$3.44

Date	Amount
10/26/2023	\$326,792.94
10/27/2023	\$295,802.93
10/30/2023	\$325,104.78
10/31/2023	\$335,722.76

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Statement Ending 10/31/2023

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Texas Regional Bank

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Statement Ending 10/31/2023

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Texas Regional Bank The people you know." Statement Ending 10/31/2023

#### **RETURN SERVICE REQUESTED**

PACKET CONSTRUCTION LLC PAYROLL ACCOUNT PO BOX 82668 AUSTIN TX 78708-2668

Managing Your Accounts				
<u>ı</u>	Location	Dripping Springs Banking Center		
	Telephone	512-894-5011		
$\times$	Mailing Address	PO Box 1100 Dripping Springs, TX 78620		
	Online Access	www.texasregionalbank.com		
	24/7 Telebank	866-972-5430		

# Summary of Accounts

**Account Type Account Number Ending Balance** SMALL BUSINESS CHECKING 0700 \$12,151.32

#### SMALL BUSINESS CHECKING-0700

**Account Summary** 

**Date** Description **Amount** 09/30/2023 **Beginning Balance** \$11,092.27 19 Credit(s) This Period \$453,084.88 120 Debit(s) This Period \$452,025.83 10/31/2023 **Ending Balance** \$12,151.32

#### **Other Credits**

Date	Description	Amount
10/13/2023	MOBILE DEPOSIT	\$30,330.00
10/17/2023	960625 INTERNET TRANSFER FROM ACCT 1552785 ON 10/17/23 AT 9:15	\$500.00
10/17/2023	955641 INTERNET TRANSFER FROM ACCT 1552785 ON 10/17/23 AT 9:04	\$6,500.00
10/18/2023	553775 INTERNET TRANSFER FROM ACCT 1552785 ON 10/18/23 AT 14:36	\$250.00
10/18/2023	389363 INTERNET TRANSFER FROM ACCT 1552785 ON 10/18/23 AT 8:21	\$4,000.00
10/26/2023	684247 INTERNET TRANSFER FROM ACCT 1468966 ON 10/26/23 AT 14:29	\$30,000.00
10/26/2023	715263 INTERNET TRANSFER FROM ACCT 1468966 ON 10/26/23 AT 15:48	\$40,000.00
10/30/2023	104447 INTERNET TRANSFER FROM ACCT 1468966 ON 10/30/23 AT 8:48	\$20,000.00
10/31/2023	539083 INTERNET TRANSFER FROM ACCT 1468966 ON 10/31/23 AT 6:44	\$10,000.00
10/31/2023	555995 INTERNET TRANSFER FROM ACCT 1468966 ON 10/31/23 AT 7:26	\$17,500.00

#### **Electronic Debits**

Date	Description	Amount

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# WRITE US AT THE ADDRESS ON THE FRONT OF THIS STATEMENT OR CALL US AT THE TELEPHONE NUMBER ON THE FRONT OF THIS STATEMENT, AS SOON AS YOU CAN.

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- (3) Tell us the dollar amount of the suspected error.

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If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents used in our investigation.

# 

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

THIS IS PROVIDED TO HELP YOU BALANCE

CHECKS OUTSTANDING			
NO.	AMOUN	NT	
TOTAL			

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- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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Check 21 Notification: If you request the return of your original checks you may receive a "Substitute Check" in response. The Substitute Check is the legal equivalent of an original check and you have rights that apply when you believe, in good faith, that a Substitute Check was not properly charged to your account. Call the number on the front of this statement to request a Check 21 disclosure.

# Statement Ending 10/31/2023

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# SMALL BUSINESS CHECKING-0700 (continued)

Electronic I	Debits (continued)	
Date	Description	Amount
	_ <u></u>	
10/16/2023	CAPITAL ONE MOBILE PMT 3SICZIHP43S98U4	\$500.00
10/16/2023	1ST NATL BK OMAH ONLINE PMT CCXXXXXX4517	\$784.70
10/16/2023	BK OF AMER MC ONLINE PMT CKF036380711POS	\$1,000.00
10/16/2023	BK OF AMER MC ONLINE PMT CKF036380711POS	\$1,500.00
10/16/2023	1ST NATL BK OMAH ONLINE PMT CCXXXXXX4515	\$1,638.83
10/17/2023	CAPITAL ONE MOBILE PMT 3SISC37QAVE6N7G	\$1,000.00
10/18/2023	POS Purchase PA 800-826-7368 EXPRESS CAR AND CK SEQ# 044427 9288	\$300.85
10/19/2023	POS Purchase LA 318-3770928 RED RIVER READY L SEQ# 034115 9288	\$1,100.00
10/19/2023	POS Purchase PA 800-826-7368 EXPRESS CAR AND CK SEQ# 036111 9288	\$1,472.70
10/19/2023 10/19/2023	POS Purchase PA 800-826-7368 EXPRESS CAR AND CK SEQ# 035571 9288 POS Purchase PA 800-826-7368 EXPRESS CAR AND CK SEQ# 035557 9288	\$1,554.30 \$1,609.50
10/19/2023	POS Purchase PA 800-826-7368 EXPRESS CAR AND CK SEQ# 035557 9266  POS Purchase PA 800-826-7368 EXPRESS CAR AND CK SEQ# 035585 9288	\$1,866.13
10/19/2023	POS Purchase LA 318-3770928 RED RIVER READY L SEQ# 033363 9266	\$3,204.20
10/26/2023	GUSTO CSD 828154 6semjvflqdm	\$400.01
10/26/2023	GUSTO TAX 828263 6semjvflqdp	\$443.55
10/26/2023	BK OF AMER MC ONLINE PMT CKF036380711POS	\$1,500.00
10/26/2023	GUSTO TAX 828263 6semjvflqdd	\$2,254.47
10/26/2023	PETROCARD, INC ARINVOICES XXXXX9264	\$8,834.73
10/27/2023	PACKET CONSTRUCT Payroll 114917335	\$32,373.81
10/30/2023	BK OF AMER MC RETRY PYMT CKF036380711POS	\$1,500.00
10/30/2023	VULCAN MATERIALS BT1027 000000244402457	\$10,043.04
10/31/2023	GUSTO TAX 983310 6semjygok0o	\$246.75
10/31/2023	GUSTO CSD 984171 6semjygohre	\$400.01 \$400.01
10/31/2023 10/31/2023	GUSTO CSD 984171 6semjvgoi28 GUSTO CSD 984171 6semjvgoivs	\$400.01 \$400.01
10/31/2023	GUSTO CSD 964171 6semjygolys GUSTO CSD 984171 6semjygolyt	\$400.01 \$400.01
10/31/2023	GUSTO CSD 984171 6semjygojat GUSTO CSD 984171 6semjygojpv	\$400.01
10/31/2023	GUSTO CSD 984171 6semjygojpv GUSTO CSD 984171 6semjygok4h	\$400.01
10/31/2023	GUSTO CSD 984171 6semjygokps	\$400.01
10/31/2023	GUSTO CSD 984171 6semjvgol9r	\$400.01
	4 4	· · · · · ·

# Statement Ending 10/31/2023

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# SMALL BUSINESS CHECKING-0700 (continued)

Electronic Debits (continued)			
Date	Description	Amount	
10/31/2023	GUSTO TAX 983353 6semjygom9g	\$421.20	
10/31/2023	GUSTO TAX 983310 6semjvgolj4	\$538.23	
10/31/2023	GUSTO TAX 983353 6semjvgokjr	\$607.62	
10/31/2023	GUSTO TAX 983353 6semjygoipe	\$920.82	
10/31/2023	GUSTO TAX 983310 6semjvgoj90	\$1,122.81	
10/31/2023	GUSTO TAX 983310 6semjvgokde	\$1,768.37	
10/31/2023	GUSTO TAX 983310 6semjvgoii0	\$1,895.80	
10/31/2023	GUSTO TAX 983310 6semjvgoi27	\$2,383.98	
10/31/2023	GUSTO TAX 983310 6semjvgojpu	\$2,383.98	
10/31/2023	GUSTO TAX 983310 6semjygokpr	\$2,383.98	
10/31/2023	GUSTO TAX 983310 6semjvgok4g	\$2,384.00	
10/31/2023	GUSTO TAX 983310 6semjygoivr	\$2,384.02	
10/31/2023	GUSTO TAX 983310 6semjygojds	\$2,384.02	
10/31/2023	GUSTO TAX 983310 6semjvgol9q	\$2,384.02	
10/31/2023	GUSTO TAX 983310 6semjvgohrd	\$2,515.41	
·			

# Other Debits

Date	Description	Amount
40/40/000	DA OKET CONOTRILOT Designal 44 404 700 F	\$7,000,00
10/12/2023		\$7,989.22
10/12/2023		\$30.00
10/13/2023 10/13/2023		\$30.00 \$30.00
10/13/202		\$30.00
10/16/202		\$1,300.00
10/16/2023		\$1,996.00
10/16/2023		\$1,990.00
10/10/2023		\$30.00
10/20/2023	CHK# 00 AMT \$2,502.00, RETURNED NSFITEM FEE  CHK# 00 AMT \$4,696.40, RETURNED NSFITEM FEE	\$30.00
10/20/2023		\$30.00
10/26/2023		\$1,950.00
10/26/202		\$1,996.00
10/20/2023		\$2,500.00
10/30/2023		\$0.00
10/31/2023	3 OVERDRAFT INTEREST FEE	\$3.96
.010 112020	OVERDITOR I MILITED I I EL	Ψ0.30

# **Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
			1045* 1	0/26/2023	\$3,565.67			
						1060* 10	0/12/2023	\$780.90
						1062* 10	0/26/2023	\$1,278.97

The people you know.™

#### 0700 (continued) SMALL BUSINESS CHECKING-

# **Checks Cleared (continued)**

Check Nbr	Date	Amount
1066*	10/27/2023	\$1,720.14

<sup>\*</sup> Indicates skipped check number

# **Daily Balances**

Date	Amount	Date	Amount	Date
				10/19/2023
		10/12/2023	-\$7,666.03	10/20/2023
		10/13/2023	\$22,603.97	10/26/2023
		10/16/2023	\$888.44	10/27/2023
		10/17/2023	\$6,888.44	10/30/2023
		10/18/2023	\$10,837.59	10/31/2023

Date	Amount
10/19/2023	\$30.76
10/20/2023	-\$59.24
10/26/2023	\$47,717.36
10/27/2023	\$13,623.41
10/30/2023	\$14,580.37
10/31/2023	\$12,151.32

# **Overdraft and Returned Item Fees**

Total for this period	Total year-to-date

23-10860-cgb Doc#52 Filed 11/21/23 Entered 11/21/23 15:31:54 Main Document Pg 20 of Statement Ending 10/31/202

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